

Bank Reconciliation
Hassall Parish Council
Financial year ending 31 March 2018

Prepared by: Ruth Burgess, Parish Clerk & RFO
 Date: 31st March 2018
 Checked by:
 Date:

Balance per bank statements as at 31st March 2018	£	£
Current Account	£7,057.83	£7,057.83
Less: any unrepresented cheques at 31st March 2018		
Cheque 100375 - Sandbach Library Dec 2017	£30.00	
Cheque - 100376 - Sandbach Library Jan and Feb 2017	£60.00	
Cheque 100370 - Janie Stark	£70.08	
Cheque 100379 - Keele University	£99.81	
		£259.89
Add: any unbanked cash at 31st October 2017	None	
Net bank balances as at 31st October 2017		£6,797.94
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows		
<u>CASH BOOK</u>		
Opening Balance		£6,046.26
Add: Receipts in the year		£4,894.02
Less: Payments in the year		£4,142.34
Closing balance per cash book [receipts and payments book] as at 31st October 2017 (must equal net bank balances above)		£6,797.94